EXHIBIT QQ

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB APPROVAL OMB Number: 3235-0287 Expires: February 28, 2011 Estimated average burden hours per 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1 (h)

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

						Cor	npany	y Act of	1940							
	nd Address o			*	<u>MER</u>	RILL				ding Symbol		Issue			porting Per	son(s) to
					[MER	.]							Director	,		6 Owner
(Last)	(First) LL LYNCH	•	fiddle)	}	3 Data	of Earlie	oet Tr	ansacti	on (M	onth/Day/Ye	ar)	X	Officer (Oth (sp bel	ecify
	LD FINAN				01/24/		551 116	ansacu	OII (IVI	ontin/Day/Te	ai)		Executi	ve V	ice Presi	,
(Street)					4. If Am (Month/			te of Oı	iginal	Filed			ividual or cable Line)		Group Filin	g (Check
NEW YORK	NY	10	0800									X	Form file Person	d by (One Repor	ting
(City)	y) (State) (Zip)												Form file Reportin		More than son	One
	Table I - Non-D				tive Sec	urities	Acqu	ıired, D	ispos	sed of, or Be	enefi	cially O	wned			
1. Title of	Ta			nsaction h/Day/Year	Exection () if any	eemed ution Da :h/Day/Y		3. Transa Code (8)		4. Securities (A) or Dispo (Instr. 3, 4 a	sed (Of (D)	5. Amount of Securities Beneficial Owned Following	ly D	Ownership Form: Direct (D) or Indirect () (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
								Code	v	Amount	(A) or (D)	Price	Reported Transaction (s) (Instr. and 4)	on l) (IIIStr. 4)	
Common	ommon Stock		01/2	24/2005				A		149,648	A	\$0	322,97	4	D	
				Table						red, Dispos options, co				Own	ed	
1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transacti Date (Month/Day/	-	3A. Deem Execution if any (Month/D	Date,	4. Transa Code (8)		5. Numl of Deriv Secu Acqu (A) of Dispo of (D) (Instrand 5	ative rities ired osed	6. Date Exer Expiration E (Month/Day/	ate		7. Title an Amount Securitie Underlyi Derivativ Security (Instr. 3 a	of s ng e	8. Price of Derivativ Security (Instr. 5)	
						Code	v	(A)	(D)	Date Exercisable	Ex	piration Date	NI NI	nount or imber of nares	1	

Explanation of Responses:

- 1. These Restricted Shares were granted on January 24, 2005 under the Merrill Lynch & Co., Inc. Long-Term Incentive Compensation Plan. The Vesting and Restricted Periods for the Restricted Shares shall begin on January 1, 2005 and shall end on January 31, 2009. Transactions under this plan are exempt under the provisions of Rule 16b-3.
- 2. This total also reflects the acquisition of shares of Merrill Lynch & Co., Inc. Common Stock as a result of dividend reinvestments through various Merrill Lynch plans which is exempt from the reporting requirements under the provisions of Rule 16a-3 and/or Rule 16a-11.

Remarks:

Gregory J. Fleming (by Michael A. LaMaina, as 01/26/2005 agent)

** Signature of Reporting Person

Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- * If the form is filed by more than one reporting person, see Instruction 4 (b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a). Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB APPROVAL OMB Number: 3235-0287 Expires: February 28, 2011 Estimated average burden hours per response 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1 (b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

	nd Address o]		RILL				iding Sym		Issuei	r	plicable	,	rson(s) to
	(First) LL LYNCH LD FINAN	1 & CO.,			3. Date o		est Tr	ansact	ion (M	lonth/Day	/Year	X	title b	,	(sp	her pecify low) ident
(Street) NEW YORK	NY	1	0800		4. If Ame (Month/I			te of O	rigina	l Filed			eable Li Form Perso Form	ine) filed by on	t/Group Filin	rting
(City)	Table I - Non-Do Title of Security (Instr. 3) 2. Transaction				ive See	urition	A 0.011	ilrad l	Dione	and of or	Pan	oficially O	•	illing Ft	215011	
1. Title of	Title of Security (Instr. 3) 2. To Date				2A. De Execut		<u>,</u>	3. Transa Code (I 8)	ction	4. Securit (A) or Dis (Instr. 3,	ies A	cquired d Of (D)	5. Amo of Securi Benefi Owned Follow	ties cially	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
								Code	v	Amount	(A) or (D)	Price	Report Transa (s) (Ins	ted action str. 3	(i) (iii3ii : 4)	
Common	Common Stock		01/3	1/2005				F		9,776	D	\$59.61	313,		D	
				Table								d of, or Be ertible sec			ned	
1. Title of Derivative Security (Instr. 3)	erivative Conversion Date curity or Exercise (Month/			3A. Deeme Execution if any (Month/Da	Date,	4. Transa Code (1 8)	ction Instr.	of Deriv Secu Acqu (A) of Disp of (D	vative urities uired or osed)) r. 3, 4	6. Date E Expiration (Month/E	n Da		7. Title Amou Secur Under Deriva Secur (Instr.	unt of rities rlying ative	8. Price Derivati Security (Instr. 5	ve of derivative
						Code	٧	(A)	(D)	Date Exercisa	ble	Expiration Date	Title	Amour or Number of Share	er	

Explanation of Responses:

1. This total also reflects the acquisition of shares of Merrill Lynch & Co., Inc. Common Stock as a result of an allocation in a Merrill Lynch plan which is exempt from the reporting requirements under the provisions of Rule 16a-3.

Domarke:

agent)

** Signature of Reporting Person

Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- * If the form is filed by more than one reporting person, see Instruction 4 (b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB AF	PPROVAL
OMB Number:	3235-0287
Expires:	February 28, 2011
Estimated av	erage burden
hours per response	0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1 (b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

	nd Address o]		RILL				iding Sym		Issuei		plicable	•	rson(s) to % Owner
	(First) LL LYNCH LD FINAN	1 & CO.,			3. Date o		est Tr	ansact	ion (M	lonth/Day	/Year	X	title be	,	(sp	ner ecify ow) dent
(Street) NEW YORK	NY		0080		4. If Ame (Month/I			te of O	rigina	l Filed			Form Perso Form	ne) filed by n	t/Group Filin	rting
(City)	Table I - Non-Do				ive See	urition	A 0.01	iirad I	Diana.	and of ou	Bon	oficially O	•	9	510011	
1. Title of	Title of Security (Instr. 3) 2. 1				2A. De Execut		е,	3. Transa Code (I 8)	ction	4. Securit (A) or Dis (Instr. 3,	ies A	cquired d Of (D)	5. Amo of Securit Benefic Owned Follow	ties cially	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
								Code	٧	Amount	(A) or (D)	Price	Report Transa (s) (Ins and 4)	ed ection etr. 3	(i) (iiioii 4)	
Common	Common Stock		02/0	4/2005				F		2,821	D	\$59.61	310,3	387	D	
				Table	II - Der e.و)	rivative g., puts,	Secu , call	urities s, war	Acqu	ired, Disp options,	conv	d of, or Be vertible sec	neficia curities	lly Ow s)	ned	
1. Title of Derivative Security (Instr. 3)	erivative Conversion Date curity or Exercise (Month/			3A. Deeme Execution if any (Month/Da	Date,	4. Transa Code (8)	ection Instr.	of Deriv Secu Acqu (A) of Disp of (D	vative urities uired or osed)) r. 3, 4	6. Date E Expiration (Month/E	n Da		7. Title Amou Secur Under Deriva Secur (Instr.	int of ities rlying ative	8. Price Derivati Security (Instr. 5)	ve of derivative
						Code	v	(A)	(D)	Date Exercisa	ble	Expiration Date	Title	Amour or Number of Share	er	

Explanation of Responses:

1. Shares of Merrill Lynch & Co., Inc. Common Stock withheld for payment of tax liability incident to vesting and release of shares in accordance with the terms of the Merrill Lynch & Co., Inc. Long-Term Incentive Compensation Plan.

Remarks

agent)

** Signature of Reporting Person

Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- * If the form is filed by more than one reporting person, see Instruction 4 (b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

(b).

FORM 4

Check this box if no longer

or Form 5 obligations may continue. See Instruction 1

subject to Section 16. Form 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

OMB APPROVAL

OMB
Number: 3235-0287

Expires: February 28, 2011

Estimated average burden hours per response 0.5

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

						Con	npany	Act	of 1940	0							
	nd Address o			*		RILL				ading Sym		Issuei	r	oplicabl		rting Pers	on(s) to Owner
	(First) LL LYNCI LD FINAN	H & CO.,			3. Date o		st Tra	ansac	tion (M	/lonth/Day/	/Yeaı	<u> </u>	Office	er (give elow)		Othe (spe belo e Presid	er cify w)
(Street) NEW YORK (City)	NY (State		10080 (Zip)		4. If Ame (Month/I			e of C	Origina	I Filed			able L Form Perso Form	ine) filed b on	y On y Ma	oup Filing ne Reporti ore than C	ng
		Tal	ble I - No	on-Deriva	ative Sec	urities .	Acqu	ired.	Dispo	sed of, or	Ben	eficially O	wned				
1. Title of	Fitle of Security (Instr. 3) 2. Transaction Date (Month/Day/				if any	med on Date, Day/Yea	c	ansadode (I		4. Securiti (A) or Dis (Instr. 3, 4	pose	d Of (D)	5. Amo of Securi Benefi Owned Follow	ities icially	Fori Dire or Ir	nership m: ect (D)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
	ommon Stock 05/						c	ode	v	Amount	(A) or (D)	Price	Repor Transa (s) (Ins	ted action str. 3	(1) (1	msu. 4)	
Commor	Stock		05/1	6/2005				S		2,190	D	\$53.5	308,	197		D	
Commor	Stock		05/1	6/2005	1			S		4,100	D	\$53.51	304,	097		D	
Commor	n Stock		05/1	6/2005	1			S		800	D	\$53.52	303,	297		D	
Commor	Stock		05/1	6/2005	1			S		300	D	\$53.53	302,	997		D	
Commor	Stock		05/1	6/2005	1			S		400	D	\$53.54	302,	597		D	
Commor	n Stock		05/1	6/2005				S		11,800	D	\$53.55	290,			D	
			,	Tab	le II - Der (e.c	ivative	Secu	rities	Acqu	ired, Disp	oose	d of, or Be vertible sec	neficia	ally Ow	vned	l	
1. Title of Derivative Security (Instr. 3)	rivative Conversion Date curity or Exercise (Month/Day/Year) if			3A. Deer Execution if any (Month/E	ned	4. Transa Code (8)	ction	5. Num of Derri Sec Acq (A) (nber ivative urities juired or posed D) tr. 3, 4	6. Date E Expiratio (Month/D	xerc on Da	sable and	7. Titl Amou Secul Unde Deriv Secul	le and unt of rities rlying ative	!	8. Price of Derivative Security (Instr. 5)	
										Date		Expiration		Amou or Numb of			

	Code	٧	(A)	(D)	Exercisable	Date	Title	Shares		
--	------	---	-----	-----	-------------	------	-------	--------	--	--

Explanation of Responses:

1. This total also reflects the acquisition of shares of Merrill Lynch & Co., Inc. Common Stock as a result of dividend reinvestments through various Merrill Lynch plans which is exempt from the reporting requirements under the provisions of Rule 16a-3 and/or Rule 16a-11.

Remarks:

All reported positions have been rounded down to the nearest whole number.

Gregory J. Fleming (by Michael A. LaMaina, as 05/18/2005 agent)

** Signature of Reporting Person Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- * If the form is filed by more than one reporting person, see Instruction 4 (b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB APPROVAL OMB Number: 3235-0287 Expires: February 28, 2011 Estimated average burden hours per 10.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

	nd Address o	. 0				RILL				ding Symb		Issuei		· plicable	e)	erson(s) to
	(First) LL LYNCH LD FINAN	1 & CO., I		1	3. Date 10/21/2		est Tra	ansactio	on (Mo	onth/Day/Y	'ear)	X	title b	,	C (s	ther pecify elow)
(Street) NEW YORK (City)	EW ORK NY 10080 iity) (State) (Zip) Table I - Non-D					endmer Day/Yea		e of Or	iginal	Filed			able Li Form Perso Form	ne) filed by on	One Rep More tha	
	Title of Security (Instr. 3) 2. Trai				tive Sec	urities	Acqu	ired, D	ispos	ed of, or E	Bene	ficially O	wned			
1. Title of	Title of Security (Instr. 3)				Execution if any	Deemed ution Da / th/Day/\	,	3. Transa Code (8)		4. Securit (A) or Dis (Instr. 3,	pose	d Of (D)	5. Amo of Securi Benefi Owned Follow	ties cially	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4	Beneficial Ownership (Instr. 4)
								Code	v	Amount	(A) or (D)	Price	Report Transa (s) (Ins	ted action str. 3	(i) (iii) iii	
Common	Common Stock		10/	21/2005	i			S		8,000	D	\$62.3	282,		D	
				Tabl	e II - Dei (e.d	rivative	Secu . calls	rities A	Acqui	red, Dispo	sed onve	of, or Be	neficia	illy Ow	ned	
1. Title of Derivative Security (Instr. 3)	erivative Conversion Date curity or Exercise (Month/D			3A. Deen Executio if any (Month/D	ned n Date,	4. Transa Code (8)	action	5. Numb of Deriva Secur Acqui (A) or Dispo of (D) (Instr.	er ative rities ired esed	6. Date Ex Expiration (Month/Da	ercis Date	able and	7. Title Amou Secur Under Derive Secur	e and int of rities rlying ative	8. Price Derivat Securit (Instr. 9	ive of derivative
						Code	v	(A)	(D)	Date Exercisab		xpiration Date	Title	Amour or Number of Shares	er	

Explanation of Responses:

Domarke:

^{1.} This total also reflects the acquisition of shares of Merrill Lynch & Co., Inc. Common Stock as a result of dividend reinvestments through various Merrill Lynch plans which is exempt from the reporting requirements under the provisions of Rule 16a-3 and/or Rule 16a-11.

agent)

** Signature of Reporting Person

Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- * If the form is filed by more than one reporting person, see Instruction 4 (b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

OMB 3235-0287 Washington, D.C. 20549 Number: February 28, 2011 Expires: STATEMENT OF CHANGES IN BENEFICIAL Estimated average burden **OWNERSHIP** hours per

OMB APPROVAL

response

0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1 (b).

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

		. 0		*		RILL				ding Symbol CO INC		Issuer		· plicable	•	son(s) to
	WORLD FINANCIAL CENTER treet) EW ORK NY 10080 Table I - Nor Title of Security (Instr. 3) 2. Tran Date (Month				3. Date 01/23/2		est Tr	ansacti	on (M	onth/Day/Yea	ar)	X	Office title be	er (give elow)	Oth	er ecify ow)
(Street) NEW YORK (City)	CO MERRILL LYNCH & CO., IN WORLD FINANCIAL CENTER Street) NEW NY 10080 City) (State) (Zip) Table I - Nor Title of Security (Instr. 3) 2. Transpate (Month.)				4. If Am (Month/			te of O	riginal	Filed			able Li Form Perso Form	ne) filed by on	Group Filin One Repor More than rson	ting
(City)	(0.0.0)			n-Deriva	tive Sec	urities	Acai	ired. D	ispos	sed of, or Be	nefi	cially O	wned			
1. Title of	Security (Ins		2. Tra	nsaction h/Day/Yea	2A. D Exec r) if any	eemed ution Da	te,	3. Transa Code (8)	ction	4. Securities (A) or Dispo (Instr. 3, 4 a	s Acq	uired Of (D)	5. Amo of Securit Benefic Owned Follow	ties F	Dwnership Form: Direct (D) or Indirect I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)
	(Last) (First) C/O MERRILL LYNCH 4 WORLD FINANCIAL Street) NEW YORK (City) (State) 1. Title of Security (Instr. 3) Common Stock 1. Title of Security (Instr. 3)							Code	v	Amount	(A) or (D)	Price	Report Transa (s) (Ins and 4)	ted action str. 3	,, (
Common	Stock		01/2	23/2006				A		163,662	A	\$0	446,		D	
				Tabl	e II - De (e.g	rivative g., puts	Secu	urities .	Acqui ants,	ired, Dispos options, cor	ed o	f, or Be ible sec	neficia curities	ılly Own s)	ed	
1. Title of Derivative Security (Instr. 3)	Conversion or Exercise Price of Derivative	3. Transact Date (Month/Day		3A. Deen Executio if any (Month/D	ned n Date,	4. Transa Code (8)	action	5.	ative rities ired osed	6. Date Exer Expiration D (Month/Day/	cisab	le and	7. Title Amou Secur Under Deriva Secur	e and int of rities rlying ative	8. Price of Derivativ Security (Instr. 5)	
						Code	v	(A)	(D)	Date Exercisable		oiration Date	Title	Amount or Number of Shares	,	

Explanation of Responses:

- 1. These Restricted Shares were granted on January 23, 2006 under the Merrill Lynch & Co., Inc. Long-Term Incentive Compensation Plan. These Restricted Shares vest in four annual installments of 25% on January 31 in the years 2007 to 2010. Transactions under this plan are exempt under Rule 16b-3.
- 2. This total also reflects the acquisition of shares of Merrill Lynch & Co., Inc. Common Stock as a result of dividend reinvestment in various Merrill Lynch plans which is exempt from the reporting requirements under the provisions of Rule 16a-3 and/or Rule 16a-11.

Gregory J. Fleming (by Michael A. LaMaina, as 01/25/2006 agent)

** Signature of Reporting Person

Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB Number: 3235-0287 Expires: February 28, 2011 Estimated average burden

0.5

hours per

response

OMB APPROVAL

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

1. Name and Address of Reporting Pers	5011		RILL				ding Sym		Issue	lationship of I r ck all applicat		Person(s) t	:0
(Last) (First) (Midd C/O MERRILL LYNCH & CO. 4 WORLD FINANCIAL CENT	lle)	_	of Earlie	est Tra	ansact	ion (M	onth/Day/	/Year	<u>X</u>	Officer (give title below)	e tive Offi	10% Owne Other (specify below)	r
(Street) NEW YORK NY 1008 (City) (State) (Zip)		4. If Ame (Month/E			te of O	riginal	Filed			ividual or Joi cable Line) Form filed the Person Form filed the Reporting F	nt/Group I by One Re	Filing (Chec	:k
Table I -	- Non-Derivat	tive Sec	urities	Acqu	ired, [Dispo	sed of, or	Ben	eficially C	wned			
Dat	ransaction te onth/Day/Year)	if any	emed ion Date	e, 1	3. Transa Code (I 8)		4. Securit (A) or Dis (Instr. 3,	pose	d Of (D)	5. Amount of Securities Beneficially Owned	6. Ownersh Form: Direct (D or Indire	Benefic Owners ct (Instr. 4	ect cial ship
				·	Code	v	Amount	(A) or (D)	Price	Following Reported Transaction (s) (Instr. 3 and 4)	(I) (Instr.	4)	
Common Stock 02	2/21/2006				G	V	660	D	\$ 0	445,854	D		
Common Stock 02	2/21/2006]			M		4,188	A	\$31	450,042	D		
Common Stock 02	2/21/2006]			F		2,798	D	\$75.78	447,244	D		
Common Stock 02	2/22/2006	_			S		6,381	D	\$76.9	440,863	D		
Common Stock 02	2/22/2006				S		10	D	\$76.85	440,862	D		
	Та									Beneficially securities)	Owned		
1. Title of Derivative Security (Instr. 3) 2. Conversion or Exercise Price of Derivative Security 3. Transaction Date (Month/Day/Yea	3A. Deeme Execution if any (Month/Da	ed Date,	4. Transa Code (8)	ction	5. Nu of Deriv Secu Acqu (A) o Disp of (D	vative vative varities varitie	' ' '	Exerc on Da	isable and te	7. Title and Amount of Securities Underlying Derivative (Instr. 3 an	l Security	8. Price of Derivative Security (Instr. 5)	9. N of deri Sec Ben Owr Foll Rep Trar (s) (
			Code	v	(A)	(D)	Date Exercisa		Expiration Date	n Title	Amount or Number of Shares		
Stock													

Case 1:07-cv-09696-LBS-DFE	Document 17-44	Filed 07/21/2008	Page 15 of 25

Option - Right to Acquire	\$ 31	02/21/2006	M		4,188	(3)	01/26/2008	Common Stock	4,188	\$0	
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Explanation of Responses:

- 1. This total also reflects the acquisition of shares of Merrill Lynch & Co., Inc. Common Stock as a result of an allocation in a Merrill Lynch plan which is exempt from the reporting requirements under the provisions of Rule 16a-3.
- 2. These stock options were granted under the Merrill Lynch & Co., Inc. Long Term Incentive Compensation Plan. Transactions under this Plan are exempt under the provisions of Rule 16b-3.
- 3. All options are exercisable.

Remarks:

All reported positions have been rounded down to the nearest whole number.

Gregory J. Fleming (by Michael A. LaMaina, as <u>02/23/2006</u> agent)

** Signature of Reporting Person Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- * If the form is filed by more than one reporting person, see Instruction 4 (b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

OMB APPROVAL

OMB
Number: 3235-0287

Expires: February 28, 2011

Estimated average burden hours per response 0.5

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1 (b).

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

	nd Address o			*	2. Issue MER	r Name RILL		cker c	r Tradi			Issu	elationship of er eck all applicat Director	ole)	erson(s) to	
	(First) ERRILL LY LD FINAN				3. Date 0		est Tran	sactio	on (Mor	nth/Da	ay/Ye	ear) X	Officer (air	e Of (s) be	her pecify low)	
(Street) NEW YORK	NY		10080		4. If Ame (Month/I			of Or	iginal F	iled			Person Form filed I	oy One Repo	orting	
(City)	(State)	<u> </u>	(Zip)										Reporting I	Person		
1. Title of	Table I - Notitle of Security (Instr. 3) 2. Transact Date (Month/Day				2A. Deeme Execution if any (Month/Day	ed Date,	3. Transa Code (8)	action	4. Se	curitie spose	s Ac	quired (A) (D) (Instr. 3,	5. Amount of Securities Beneficially Owned Following	6. Ownership Form: Direct (D) or Indirect	7. Nature of Indired Beneficia Ownersh (Instr. 4)	ct al
	ommon Stock						Code	v	Amo		(A) or (D)	Price	Reported Transaction (s) (Instr. 3 and 4)	(I) (Instr. 4)		
Commor	n Stock		08/04/2	006			M		10,0)40	Α	\$36.1719	450,902	D		
Commor	n Stock		08/04/2	006			M		7,7	76	A	\$36.1719	458,678	D		
Commor	n Stock		08/04/2	006			F		12,7	51	D	\$73.22	445,927	D	_	
Commor	n Stock		08/07/2	006			S		2,2	55	D	\$72.54	443,672	D	_	
Commor	n Stock		08/07/2	006			S		20	0	D	\$72.53	443,472	D	1	
Commor	n Stock		08/07/2	006			S		4,00	00	D	\$72.51	439,501	D		
													or Beneficiall le securities)	y Owned	•	
1. Title of Derivative Security (Instr. 3)	erivative Conversion Date curity or Exercise (Mont	Date	saction /Day/Year)	if any	emed ion Date, /Day/Year)	4. Transa Code (8)	action Instr.	5. Nur of Deriva Secur Acqui (A) or Dispo of (D) (Instr. and 5	ative rities red sed	Expi	ratio	xercisable ai n Date ay/Year)	of Securi Underlyir	ties ng e Security	8. Price of Derivative Security (Instr. 5)	
					Code	v	(A)	(D)		Date cisab	Expirat ble Date		Amount or Number of Shares			

Stock Option- Right to Acquire (2)	\$36.1719	08/04/2006	M	10,040	(3)	01/25/2009	Common Stock	10,040	\$0
Stock Option- Right to Acquire (2)	\$36.1719	08/04/2006	M	7,776	(3)	01/25/2009	Common Stock	7,776	\$0

Explanation of Responses:

- 1. This total also reflects the acquisition of shares of Merrill Lynch & Co., Inc. Common Stock as a result of an allocation in a Merrill Lynch plan and dividend reinvestments through various Merrill Lynch plans which are exempt from the reporting requirements under the provisions of Rule 16a-3 and/or Rule 16a-11.
- 2. These stock options were granted under the Merrill Lynch & Co., Inc. Long Term Incentive Compensation Plan. Transactions under this Plan are exempt under the provisions of Rule 16b-3.
- 3. All options are exercisable.

Remarks:

All reported positions have been rounded down to the nearest whole number.

Gregory J. Fleming (by Judith A. Witterschein, 08/08/2006 as agent)

** Signature of Reporting Date Person

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- * If the form is filed by more than one reporting person, see Instruction 4 (b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB Number:	3235-0287
Expires:	February 28, 2011
Estimated a	verage burden
hours per	0.5

response

OMB APPROVAL

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1 (b).

STATEMENT OF CHANGES IN BENEFICIAL **OWNERSHIP**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

1. Name a	*		RILL				ding Symbol		Issuer		plicable	•	son(s) to			
	(First) RRILL LY LD FINAN	NCH & C				X Officer (give title below) 01/22/2007 Executive Vi									Oth (sp	er ecify ow)
(Street) NEW YORK (City) (State) (Street) (Zip)						4. If Amendment, Date of Original Filed (Month/Day/Year) 6. Individual or Joint/Group Filing (Outperfiled Applicable Line) X Form filed by One Reporting Person Form filed by More than One Reporting Person										ting
Table I - Non-Der					tivo Soc	uritios	Acqu	irod D	icnor	and of or Po	nofi	oially O	wnod			
1. Title of Security (Instr. 3) 2. Transaction Date (Month/Day/Ye				nsaction	2A. Deemed Execution Date,			3. Transaction Code (Instr. 8)		4. Securities (A) or Dispo (Instr. 3, 4 a	uired Of (D)	5. Amount of Securities Beneficially Owned Following		S. Ownership Form: Direct (D) or Indirect I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)	
								Code	v	Amount	(A) or (D)	Price	Report Transa (s) (Ins and 4)	ed `	., (
Common	Stock		01/2	22/2007				A		192,017 (1)(2) A \$0		\$0	631,3		D	
				Tabl	e II - De (e.ç	rivative g., puts	Secu , calls	urities .	Acqui ants,	ired, Dispos options, cor	ed o	f, or Be ible sec	neficia curities	illy Own s)	ied	
1. Title of Derivative Security (Instr. 3)	rivative Conversion Date Execut curity or Exercise (Month/Day/Year) if any		3A. Deen Executio if any (Month/D	ded 4. Transaction Code (Instr.		5. Number		6. Date Exercisab Expiration Date (Month/Day/Year)		le and	7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and		8. Price of Derivativ Security (Instr. 5)			
						Code V		(A)	(D)	Date Exercisable		oiration Date	Title	Amount or Number of Shares	r	

Explanation of Responses:

^{1.} For performance in fiscal year 2006, the Management Development and Compensation Committee of the ML Board of Directors (MDCC) approved an annual cash incentive bonus of \$13,250,000 and an annual stock incentive bonus of \$20,400,000 to the Reporting Person. The dollar value of the stock incentive bonus was reduced by \$2 million, representing the Reporting Person's 2006 individual contribution to the Managing Partner Incentive program to yield a net stock incentive bonus dollar value of \$18,400,000. The Reporting Person's salary for 2006 was \$350,000.

^{2.} The number of Restricted Shares granted to the Reporting Person was determined by dividing this net stock incentive bonus dollar amount (\$18,400,000) by \$95.825 (the average of the high and low price of Merrill Lynch & Co., Inc. Common Stock (MER) on the grant date (January 22, 2007)). These Restricted Shares vest in four annual installments of 25% on January 31 in the years 2008 to 2011. The Restricted Shares are issued under the Merrill Lynch & Co., Inc. Long-Term Incentive Compensation Plan. Transactions under this Plan are exempt under Rule 16b-3.

3. This total also reflects the acquisition of shares of Merrill Lynch & Co., Inc. Common Stock as a result of dividend reinvestment in a Merrill Lynch plan which is exempt from the reporting requirements under the provisions of Rule 16a-3 and/or 16a-11.

Remarks:

All reported positions have been rounded down to the nearest whole number.

Gregory J. Fleming (by Pia K. Thompson, as 01/24/2007 agent)

** Signature of Reporting Date

Person

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

* If the form is filed by more than one reporting person, see Instruction 4 (b)(v).

** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB Number:	3235-0287
Expires:	February 28, 2011
Estimated a	verage burden
hours per	0.5

response

OMB APPROVAL

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1 (b).

STATEMENT OF CHANGES IN BENEFICIAL **OWNERSHIP**

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

						Con	npan	y Act	of 194	.0								
	nd Address o					RILL				ading Symb		Issue		plicabl	•	Ü	son(s) to	
	(First) RRILL LY LD FINAN	NCH &			3. Date of Earliest Transaction (Month/Day/Year)									er (give elow) Other (specify below) utive Vice President			cify w)	
(Street) NEW YORK		4. If Amo (Month/I			ate of	Origina	al Filed		Individual or Joint/Group Filing (Check Applicable Line) Form filed by One Reporting Person Form filed by More than One									
(City)	(State)) ((Zip)										Repor	rting P	erson			
		Tal	ole I - No	n-Deriva	tive Sec	urities	Acq	uired,	Disp	osed of, or I	Bene	ficially O	wned					
1. Title of Security (Instr. 3) 2. Transaction Date (Month/Day/Year)					Execution Date, if any			3. 4. Secur (A) or D Code (Instr. 3)			osed (Of (D)	5. Amount of Securities Beneficially Owned Following		6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)		7. Nature of Indirect Beneficial Ownership (Instr. 4)	
								Code V		Amount	(A) or (D)	Price	Reported Transaction (s) (Instr. 3 and 4)					
Common	Stock		01/3	1/2007				F		35,089	D	\$92.6	596,4	466	Γ)		
Common	Stock		01/3	1/2007				A		121,363 (1) A		\$0	717,829		D			
				Table						uired, Dispo					ned			
1. Title of Derivative Security (Instr. 3)	tive Conversion Date Execu- ity or Exercise (Month/Day/Year) if any					4. Transaction Code (Instr. 8)		of Der Sec (A) Dis of (posed	Expiration (Month/Da			Amou Secur Under Deriva Secur	7. Title and Amount of Securities Underlying Derivative Security (Instr. 3 and 4)		Price o erivative ecurity 1str. 5)		
						Code V		(A)	(D)			xpiration Date	Title	Amou or Numb of Share	er			

Explanation of Responses:

Remarks:

^{1.} The reporting person received 121,363 restricted shares under a performance-based plan established last year tied to return on equity. The shares are subject to forfeiture, vesting requirements and further restrictions until January 31, 2010.

^{2.} This total also reflects the acquisition of shares of Merrill Lynch & Co., Inc. Common Stock as a result of contributions, allocations or dividend reinvestments through Merrill Lynch plans which are exempt from the reporting requirements under the provisions of Rule 16a-3 and/or 16a-11.

All reported positions have been rounded down to the nearest whole number.

Gregory J. Fleming (By Pia K. Thompson, as 02/02/2007 agent) 02/02/2007

** Signature of Reporting Person Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- * If the form is filed by more than one reporting person, see Instruction 4 (b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure.



[] Check this box if no

Form 4 or Form 5

See Instruction 1(b).

longer subject to Section 16.

obligations may continue.

COMMISSION

Washington, D.C. 20549

Page 2 pre 2 VAL OMB Number: 3235-0287 Expires: January 31, 2008

Estimated average burden hours per response... 0.5

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(f) of the Investment Company Act of 1940

1. Name and Add	lress of Re	eporti	ng Person	n *	2	. Issu	uer Nam	e and T	ic	ker or 7	Γra	ding	Symb	ool 5. Relation (Check all			Person(s)	to Issuei
							DII I	T T 7 T 1	~	TT 0 4	30			(Check an	аррисао	ne)		
FLEMING G	REGO	RY J					RRILL	LYN	C.	н & (C) IN	IC				100/ 0	
						ME								Directo		_	10% O	
(Last)	(First)	((Middle)		3	. Dat	te of Ear	liest Tr	an	saction	(M	M/DD	D/YYYY	() X _ Office below)	er (give title	e below)	Othe	r (specify
										• • • •				Executive	Vice Pr	esident		
C/O MERRII	LL LYN	ICH	& CO.	,				2/0	6/2	2007								
INC., 4 WOR	LD FIN	IAN	CIAL															
CENTER																		
	(Street)				4	. If A	Amendm	ent, Da	te	Origina	ıl F	iled		6. Individu	al or Joi	nt/Group I	Filing (Che	eck
					(N	MM/D	D/YYYY)							Applicable Li	ne)	•		
NEW YORK,	NY 10	080																
(City)	(State)		(Zip)													Reporting Per han One Repo		n
-															<u>u oj 111010 t</u>	man one rep	orung r ersor	•
		Tab	ole I - No	n-De	eriv	vativ	e Securi	ties Ac	qu	iired, I)is	pose	d of, o	or Beneficially	Owned			
1.Title of Security					Tra		2A.	3. Trans.	<u> </u>				<u> </u>	Amount of Securiti			6.	7. Nature
(Instr. 3)				D	ate		Deemed	Code		(A) or Di	spo	sed of		llowing Reported T	ransaction(s)	Ownership	of Indirect
							Execution Date, if	(Instr. 8)		(D) (Instr. 3,	4 ar	nd 5)	(In	str. 3 and 4)			Form: Direct (D)	Beneficial Ownership
							any		П		(A)	Π					or Indirect	(Instr. 4)
								G. 1.	3 7	A	or	D.					(I) (Instr. 4)	
Common Stock				2/	/6/20	007		Code	ľ	Amount 20794	(D)	Pri \$94		60'	7035		D	
Common Stock				_	6/20	\rightarrow		S	Н	11268	D	\$94	_		7033 5767		D	
Common Stock				_	6/20			S	Н	169	D	\$94.			5598		D	
Common Stock				_	6/20	_		S	Н	1803	D	\$94.			3795		D	
Common Stock					6/20	-		S	П	282	D	\$94.			3513		D	
Common Stock				2/	6/20	007		S	П	507	D	\$94.	.16	683	3006		D	
Common Stock				2/	6/20	007		S		338	D	\$94.	.17	682	2668		D	
Common Stock				2/	6/20	007		S		1803	D	\$94.	.18	680	0865		D	
Common Stock				2/	6/20	007		S		732	D	\$94.	.19	680	0133		D	
Common Stock				2/	6/20	007		S		6366	D	\$94.	.25	673	3767		D	
Common Stock				2/	6/20	007		S		56	D	\$94.	.26	67.	3711		D	
Common Stock				2/	6/20	007		S		113	D	\$94.	.27	673	3598		D	
Common Stock				2/	6/20	007		S		394	D	\$94.	.28	673	3204		D	
Common Stock				2/	6/20	007		S		395	D	\$94.	.29	6728	809 (1)		D	
Tab	ole II - De	rivati	ive Secui	ities	Ве	enefi	cially O	wned (e.;	g. , put	s, c	calls	, warr	rants, options,	convert	ible secur	ities)	
1. Title of Derivate Security (Instr. 3) 2. Conversion or Exercise Price of Derivative Security Security 3. Trans. Deemed Execution Date, if any			4. Trans Code (Instr.	rans. ode nstr. 8) Deri Secu Acq Disp		mber of rative rities ired (A) or osed of (D)	6. Date Exercisable and Expiration Date 7. Title and Associated Securities Undervivative Securities (Instr. 3 and 4)						derlying curity	8. Price of Derivative Security (Instr. 5)	9. Number of derivative Securities Beneficially Owned Following Reported Transaction	Ownership Form of Derivative Security: Direct (D) or Indirect (I) (Instr.	11. Nature of Indirect Beneficial Ownership (Instr. 4)	
				Code	V	(A)	(D)	Date Exercisa	ıble	Expirati Date	on	Title	Amount Shares	t or Number of		(s) (Instr. 4)	⁻ /	

(1) This total also reflects the acquisition of shares of Merrill Lynch & Co., Inc. Common Stock as a result of contributions, affocations or dividend reinvestments through Merrill Lynch plans which are exempt from the reporting requirements under the provisions of Rule 16a-3 and/or 16a-11.

Remarks:

All reported positions have been rounded down to the nearest whole number.

Reporting Owners

Paparting Owner Name / Address	Relationships											
Reporting Owner Name / Address	Director	10% Owner	Officer	Other								
FLEMING GREGORY J												
C/O MERRILL LYNCH & CO., INC.												
			Executive Vice President									
4 WORLD FINANCIAL CENTER												
NEW YORK, NY 10080												

Signatures

valid OMB control number.

Gregory J. Fleming (By Pia K.Thompson, as agent) 2/8/2007 Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

- If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, see Instruction 6 for procedure. Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently

^{**} Signature of Reporting Person

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

OMB Number: 3235-0287 Expires: February 28, 2011 Estimated average burden hours per 0.5

OMB APPROVAL

Check this box if no longer subject to Section 16. Form 4 or Form 5 obligations may continue. See Instruction 1 (b).

STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

						Cor	npan	ACU	of 194	40										
	nd Address o	-	-	*		RILL				rading Sy		Issue	r k all ap	oplicab	•	J	son(s) to			
(Last)	(First)		(Middle)									X		er (give)	Oth	6 Owner er ecify			
	RRILL LY LD FINAN		1		3. Date of Earliest Transaction (Month/Day/Year) 09/21/2007 title									below) (specify below) Co-President						
(Street) NEW YORK (City) (State) (Zip)						4. If Amendment, Date of Original Filed (Month/Day/Year) 6. Individual or Joint/Group Filing (Che Applicable Line) X Form filed by One Reporting Person Form filed by More than One Reporting Person											ting			
(City)	(State)												. ,							
					2A. Dee		Acqu 3.		Disp			neficially O	wned 5. Amo		6.		7. Nature			
1. Title of	1. Title of Security (Instr. 3) 2. Transaction Date (Month/Day/Year)				Execution Date, if any			ansac ode (Ir		or Dispo	sed O	cquired (A) f (D) (Instr.	of Securities Beneficially Owned Following		Ownership Form: Direct (D) or Indirect (I) (Instr. 4)		of Indirect Beneficial Ownership (Instr. 4)			
								ode	v	Amount	(A) or (D)	Price	Reported Transaction (s) (Instr. 3 and 4)		(i) (ilisti. 4)					
Common	Stock		09/21	/2007			A	(1)		110	A	\$75.016	672, (3			D				
				Tab	le II - Dei (e.ç	rivative g., puts	Secu	ırities s, waı	s Acq	uired, Di s, options	spos	ed of, or Be	neficia	ally Ow	vnec	d				
1. Title of Derivative Security (Instr. 3)	rivative Conversion Date Execution or Exercise (Month/Day/Year) if any			med 4.			of Der Sec Acc (A) Dis of (posed D) str. 3,	6. Date Exercisab Expiration Date (Month/Day/Year)		ate	7. Titl Amou Secui Unde Deriv Secui (Instr	unt of rities rlying ative		8. Price of Derivativ Security (Instr. 5)					
						Code V		(A)	(D)	Dat) Exerci		Expiration Date	Title	Amou or Numb of Share	er					

Explanation of Responses:

- 1. This acquisition was made pursuant to a tender offer for shares of First Republic Bank in connection with the merger of First Republic Bank into Merrill Lynch Bank & Trust Co., FSB, a wholly owned subsidiary of Merrill Lynch & Co., Inc. The transaction closed on September 21, 2007. The reporting person also received cash in connection with the tender offer.
- 2. Pursuant to the terms of the transaction, Merrill Lynch common stock was valued at \$75.016, the average closing price of Merrill Lynch common stock for the five trading days immediately preceding September 21, 2007.
- 3. This total also reflects the acquisition of shares of Merrill Lynch & Co., Inc. Common Stock as a result of dividend reinvestments through various Merrill Lynch plans which is exempt from the reporting requirements under the provisions of Rule 16a-3 and/or Rule 16a-11.

Remarks:

All reported positions have been rounded down to the nearest whole number.

Gregory J. Fleming (By Pia K. Thompson, as 09/25/2007 agent) 09/25/2007

** Signature of Reporting Person Date

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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